

**IDAHO STATE BOARD  
OF  
ACUPUNCTURE**

**BOARD FINANCIAL REPORT**

**SEPTEMBER  
2003**

STATE OF IDAHO  
DEPARTMENT OF SELF-GOVERNING AGENCIES  
BUREAU OF OCCUPATIONAL LICENSES

# IBOL - Financial Status Report

## STATE BOARD OF ACUPUNCTURE (ACU)

**Fiscal Year:** 2004

**Fiscal Month:** 3

**As of:** September 30, 2003

	<b>Budget</b>	<b>Expenses</b>	<b>Remaining</b>
<b>Personnel</b>	\$13,000.00	\$3,365.38	\$9,634.62
<b>Operating</b>	\$16,000.00	\$9,019.46	\$6,980.54
<b>Capital Outlay</b>	\$0.00	\$0.00	\$0.00
<b>Exam Costs</b>	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$29,000.00</b>	<b>\$12,384.84</b>	<b>\$16,615.16</b>

	<b>Beginning</b>	<b>Transfers</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Balance</b>
<b>Cash</b>	\$44,166.82	\$0.00	\$9,979.01	\$12,384.84	\$41,760.99

## IBOL - Financial Summary Report

## ACU

			Fiscal Month 3				Fiscal Year 2004	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$750.00	\$1,500.00	\$0.00	\$0.00	\$750.00	\$1,500.00
ORIGINAL LICENSES FEE	1018	03	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
CERTIFICATION FEE	1018	05	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
<b>TOTAL EXAM/RECPTY/APPL/OTHER</b>			<b>\$750.00</b>	<b>\$2,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$2,280.00</b>
LIC/RENEWAL - CURRENT YEAR	1020	01	\$0.00	\$7,448.00	\$0.00	\$0.00	\$0.00	\$7,448.00
<b>TOTAL LICENSE RENEWALS</b>			<b>\$0.00</b>	<b>\$7,448.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,448.00</b>
REINSTATEMENT PENALTY - CURR	1205	01	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
<b>TOTAL REINSTATEMENT PENALTY</b>			<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
LISTS	1555	01	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00
<b>TOTAL LISTS</b>			<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>
REFUNDS FROM VENDORS	3690	02	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
<b>TOTAL REFUNDS &amp; REIMBURSEMENTS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.01</b>
<b>TOTAL REVENUES</b>			<b>\$751.00</b>	<b>\$9,979.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$751.00</b>	<b>\$9,979.01</b>
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$0.00	\$0.00	\$416.74	\$1,330.62	\$416.74	\$1,330.62
INVESTIGATIVE PAYROLL	4106	01	\$0.00	\$0.00	\$71.92	\$230.36	\$71.92	\$230.36
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$32.26	\$108.16	\$32.26	\$108.16
BOARD MEMBERS PAY	4120	01	\$0.00	\$53.83	\$0.00	\$0.00	\$0.00	\$53.83
<b>TOTAL TOTAL</b>			<b>\$0.00</b>	<b>\$53.83</b>	<b>\$520.92</b>	<b>\$1,669.14</b>	<b>\$520.92</b>	<b>\$1,722.97</b>
ADMINISTRATIVE DIRECT CHARGE	4105	03	\$198.15	\$880.25	\$0.00	\$0.00	\$198.15	\$880.25
<b>TOTAL ADMINISTRATIVE PAYROLL</b>			<b>\$198.15</b>	<b>\$880.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198.15</b>	<b>\$880.25</b>
INVESTIGATIVE CHARGED DIRECT	4106	03	\$413.42	\$762.16	\$0.00	\$0.00	\$413.42	\$762.16
<b>TOTAL INVESTIGATIVE PAYROLL</b>			<b>\$413.42</b>	<b>\$762.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413.42</b>	<b>\$762.16</b>
POSTAGE /ADM	5020	01	\$0.00	\$0.00	\$85.59	\$164.50	\$85.59	\$164.50
POSTAGE/INV	5020	02	\$0.00	\$0.00	\$0.10	\$1.34	\$0.10	\$1.34
POSTAGE/PO BOX RENT	5020	04	\$0.00	\$0.00	\$0.00	\$1.80	\$0.00	\$1.80
<b>TOTAL POSTAGE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85.69</b>	<b>\$167.64</b>	<b>\$85.69</b>	<b>\$167.64</b>
DATA LINE CHARGESADM	5029	01	\$0.00	\$0.00	\$0.00	\$5.67	\$0.00	\$5.67
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$0.51	\$1.33	\$0.51	\$1.33
<b>TOTAL DATA LINE CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.51</b>	<b>\$7.00</b>	<b>\$0.51</b>	<b>\$7.00</b>
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$27.47	\$41.27	\$27.47	\$41.27
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$1.91	\$3.56	\$1.91	\$3.56
<b>TOTAL TELEPHONE EQUIPMENT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.38</b>	<b>\$44.83</b>	<b>\$29.38</b>	<b>\$44.83</b>
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$2.36	\$8.69	\$2.36	\$8.69
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$0.31	\$1.84	\$0.31	\$1.84
<b>TOTAL TELEPHONE LONG DISTANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.67</b>	<b>\$10.53</b>	<b>\$2.67</b>	<b>\$10.53</b>
CELLULAR CHARGES/INV	5033	02	\$0.00	\$0.00	\$0.53	\$2.37	\$0.53	\$2.37
<b>TOTAL CELLULAR CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.53</b>	<b>\$2.37</b>	<b>\$0.53</b>	<b>\$2.37</b>
VIDEO/CONFERENCE CALLS INV	5035	02	\$0.00	\$0.00	\$0.24	\$0.24	\$0.24	\$0.24
<b>TOTAL VIDEO/CONFERENCE CALLS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.24</b>	<b>\$0.24</b>	<b>\$0.24</b>	<b>\$0.24</b>
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$0.00	\$18.98	\$0.00	\$18.98
<b>TOTAL TRAINING SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.98</b>	<b>\$0.00</b>	<b>\$18.98</b>
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$12.50	\$75.40	\$12.50	\$75.40
<b>TOTAL CLERICAL SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.50</b>	<b>\$75.40</b>	<b>\$12.50</b>	<b>\$75.40</b>
ORG DUES - BOARDS	5135	03	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>TOTAL ORG DUES - BOARDS/BOL</b>			<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
AUDITING	5155	01	\$0.00	\$0.00	\$113.85	\$113.85	\$113.85	\$113.85
<b>TOTAL AUDITING</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113.85</b>	<b>\$113.85</b>	<b>\$113.85</b>	<b>\$113.85</b>
LEGAL SERVICES/AG/ADM	5166	01	\$0.00	\$0.00	(\$86.52)	\$803.08	(\$86.52)	\$803.08
LEGAL SERVICE/AG/INV	5166	02	\$0.00	\$0.00	\$0.00	\$1.54	\$0.00	\$1.54
LEGAL SERVICES/AG/BD	5166	03	\$8.29	\$532.55	\$0.00	\$0.00	\$8.29	\$532.55
LEGAL SERVICES/PRVT ATT/ADMI	5166	04	\$0.00	\$0.00	\$0.00	\$8.24	\$0.00	\$8.24
LEGAL SERVICES/PRVT ATT/BD	5166	06	\$138.72	\$138.72	\$0.00	\$0.00	\$138.72	\$138.72
<b>TOTAL LEGAL SERVICES</b>			<b>\$147.01</b>	<b>\$671.27</b>	<b>(\$86.52)</b>	<b>\$812.86</b>	<b>\$60.49</b>	<b>\$1,484.13</b>
HEARING OFFICER/BD	5168	03	\$0.00	\$2,334.50	\$0.00	\$0.00	\$0.00	\$2,334.50
<b>TOTAL HEARING OFFICER</b>			<b>\$0.00</b>	<b>\$2,334.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,334.50</b>
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$0.00	\$37.95	\$37.95	\$37.95	\$37.95
<b>TOTAL OTHER PROFESSIONAL SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.95</b>	<b>\$37.95</b>	<b>\$37.95</b>	<b>\$37.95</b>

## IBOL - Financial Summary Report

ACU			Fiscal Month 3				Fiscal Year 2004	
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$0.00	\$4.50	\$0.00	\$4.50
<b>TOTAL COMPUTER HARDWARE MAINTENANCE.</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.50</b>	<b>\$0.00</b>	<b>\$4.50</b>
OTHER MAINTENANCE.	5250	01	\$0.00	\$0.00	\$0.00	\$39.86	\$0.00	\$39.86
<b>TOTAL OTHER MAINTENANCE.</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39.86</b>	<b>\$0.00</b>	<b>\$39.86</b>
PHOTOCOPING/INV	5275	02	\$0.00	\$0.00	\$0.08	\$0.18	\$0.08	\$0.18
<b>TOTAL PHOTOCOPYING</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>\$0.18</b>	<b>\$0.08</b>	<b>\$0.18</b>
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$4.75	\$7.11	\$4.75	\$7.11
OTHER ADM SERVICES/INV	5299	02	\$0.00	\$0.00	\$0.21	\$0.32	\$0.21	\$0.32
<b>TOTAL OTHER ADMIN. SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.96</b>	<b>\$7.43</b>	<b>\$4.96</b>	<b>\$7.43</b>
PROGRAM DESIGN /ADM	5305	01	\$0.00	\$0.00	\$35.65	\$257.35	\$35.65	\$257.35
PROGRAMMING DESIGN/INV	5305	02	\$0.00	\$0.00	\$4.62	\$12.00	\$4.62	\$12.00
<b>TOTAL PROGRAM DESIGN</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.27</b>	<b>\$269.35</b>	<b>\$40.27</b>	<b>\$269.35</b>
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$0.15	\$0.61	\$0.15	\$0.61
<b>TOTAL COMPUTER SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.15</b>	<b>\$0.61</b>	<b>\$0.15</b>	<b>\$0.61</b>
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$25.05	\$31.30	\$25.05	\$31.30
<b>TOTAL OTHER DATA PROCESSING CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.05</b>	<b>\$31.30</b>	<b>\$25.05</b>	<b>\$31.30</b>
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$0.75	\$1.89	\$0.75	\$1.89
<b>TOTAL IN STATE MEALS TAXABLE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.75</b>	<b>\$1.89</b>	<b>\$0.75</b>	<b>\$1.89</b>
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.47	\$0.83	\$0.47	\$0.83
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$7.42	\$24.62	\$7.42	\$24.62
<b>TOTAL MILEAGE IN STATE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.89</b>	<b>\$25.45</b>	<b>\$7.89</b>	<b>\$25.45</b>
AIR TRAVEL OUT OF USA-ADM	5379	01	\$0.00	\$0.00	\$17.00	\$17.00	\$17.00	\$17.00
<b>TOTAL AIRTRAVEL OUT OF USA</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.00</b>	<b>\$17.00</b>	<b>\$17.00</b>	<b>\$17.00</b>
PUBLIC CONVEYANCE OUT OF	5393	01	\$0.00	\$0.00	\$0.80	\$0.80	\$0.80	\$0.80
<b>TOTAL PUBLIC CONVEYANCE OUT OF COUNT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.80</b>	<b>\$0.80</b>	<b>\$0.80</b>	<b>\$0.80</b>
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.56	\$0.56	\$0.56	\$0.56
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
<b>TOTAL PHONE/FAX CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.56</b>	<b>\$0.57</b>	<b>\$0.56</b>	<b>\$0.57</b>
SUBSISTANCE IN STATE/INV - FOOD	5396	02	\$0.00	\$0.00	\$0.63	\$6.00	\$0.63	\$6.00
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$0.00	\$0.44	\$0.00	\$0.44
SUBSISTANCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$6.12	\$11.61	\$6.12	\$11.61
<b>TOTAL SUBSISTENCE IN STATE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.75</b>	<b>\$18.05</b>	<b>\$6.75</b>	<b>\$18.05</b>
SUBSISTENCE OUT OF	5398	01	\$0.00	\$0.00	\$43.36	\$43.36	\$43.36	\$43.36
<b>TOTAL SUBSISTENCE OUT OF COUNTRY</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.36</b>	<b>\$43.36</b>	<b>\$43.36</b>	<b>\$43.36</b>
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$17.73	\$45.93	\$17.73	\$45.93
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$1.94	\$5.88	\$1.94	\$5.88
<b>TOTAL OFFICE SUPPLIES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.67</b>	<b>\$51.81</b>	<b>\$19.67</b>	<b>\$51.81</b>
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$2.78	\$4.39	\$2.78	\$4.39
OTHER SUPPLIES/INV	5450	02	\$0.00	\$0.00	\$0.18	\$0.67	\$0.18	\$0.67
<b>TOTAL OTHER SUPPLIES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.96</b>	<b>\$5.06</b>	<b>\$2.96</b>	<b>\$5.06</b>
SOFTWARE	5570	01	\$0.00	\$0.00	\$13.17	\$17.75	\$13.17	\$17.75
<b>TOTAL SOFTWARE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.17</b>	<b>\$17.75</b>	<b>\$13.17</b>	<b>\$17.75</b>
NON CAPITAL DATA PROCESS	5580	02	\$0.00	\$0.00	\$0.00	\$1.46	\$0.00	\$1.46
<b>TOTAL NON CAPITAL DATA PROCESSING EQ</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.46</b>	<b>\$0.00</b>	<b>\$1.46</b>
ENFORCEMENT SUPPLIES/INV	5730	02	\$0.00	\$0.00	\$0.64	\$0.64	\$0.64	\$0.64
<b>TOTAL ENFORCEMENT SUPPLIES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.64</b>	<b>\$0.64</b>	<b>\$0.64</b>	<b>\$0.64</b>
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$18.85	\$0.00	\$18.85
<b>TOTAL ALL LIABILITY</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.85</b>	<b>\$0.00</b>	<b>\$18.85</b>
AUTO PHYSICAL DAMAGE	5780	01	\$0.00	\$0.00	\$0.00	\$1.82	\$0.00	\$1.82
<b>TOTAL AUTO PHYSICAL DAMAGE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.82</b>	<b>\$0.00</b>	<b>\$1.82</b>
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$2.99	\$0.00	\$2.99
<b>TOTAL PROPERTY INSURANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.99</b>	<b>\$0.00</b>	<b>\$2.99</b>
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$1.88	\$0.00	\$1.88
<b>TOTAL OTHER INSURANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.88</b>	<b>\$0.00</b>	<b>\$1.88</b>
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$16.49	\$48.75	\$16.49	\$48.75
<b>TOTAL OFFICE EQUIPMENT RENTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.49</b>	<b>\$48.75</b>	<b>\$16.49</b>	<b>\$48.75</b>

## IBOL - Financial Summary Report

## ACU

ACU			Fiscal Month 3				Fiscal Year 2004		
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD	
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$1,588.26	\$0.00	\$1,588.26	
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$1,588.26	\$0.00	\$1,588.26	
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$423.12	\$0.00	\$423.12	
GOVERNMENT OVERHEAD MISC.	5982	04	\$0.00	\$0.00	\$0.00	\$7.31	\$0.00	\$7.31	
GOVERNMENT OVERHEAD -	5982	05	\$0.00	\$0.00	\$0.00	\$54.02	\$0.00	\$54.02	
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$484.45	\$0.00	\$484.45	
ADMIN RULE EXPENSE	5984	01	\$0.00	\$0.00	\$0.00	\$5.67	\$0.00	\$5.67	
ADMIN RULE EXPENSE	5984	03	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00	\$336.00	
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$336.00	\$0.00	\$5.67	\$0.00	\$341.67	
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$0.85	\$0.85	\$0.85	\$0.85	
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$0.00	\$0.85	\$0.85	\$0.85	\$0.85	
NON STATE EMPLOYEE NON 1099	5990	03	\$0.00	\$694.64	\$0.00	\$0.00	\$0.00	\$694.64	
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$694.64	\$0.00	\$0.00	\$0.00	\$694.64	
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.00	\$0.81	\$0.00	\$0.81	
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.00	\$0.81	\$0.00	\$0.81	
TOTAL EXPENSES			\$758.58	\$6,732.65	\$919.12	\$5,652.19	\$1,677.70	\$12,384.84	
BOARD TOTAL			(\$7.58)	\$3,246.35	(\$919.12)	(\$5,652.18)	(\$926.70)	(\$2,405.83)	
Beginning Cash			Transfers		Revenue		Expenses	Ending Cash	
CASH SUMMARY	\$44,166.82	+	\$0.00	+	\$9,979.01	-	\$12,384.84	=	\$41,760.99

